

Form CPF M 102: Campaign Finance Report CLERK Municipal Form Office of Campaign and Political Finance 2012 JAN 13 P 2: 1.1

	File with: City or Town Clerk or Election Commission
Fill in Reporting Period dates: Beginning Date:	Oct 22, 2011 Ending Date: Dec 31, 2011
Type of Report: (Check one)	
8th day preceding preliminary 8th day preceding elec	ction 30 day after election year-end report dissolution
SHILY CREGIA	
Candidate Full Name (if applicable)	Committee Name
SCHOOL LOnn	
Office Sought and District	Name of Committee Treasurer
1138 OAKHILL RD	
Residential Address	Committee Mailing Address
Telephone Number (optional): 978 407 6 48	Telephone Number (optional):
SUMMARY BAI	LANCE INFORMATION:
Line 1: Ending Balance from previous repo	
Eme 1: Ending Balance from previous repo	m
Line 2: Total receipts this period (page 3, li	ine 11)
Line 3: Subtotal (line 1 plus line 2)	
Line 4: Total expenditures this period (page	e 5, line 14)
Line 5: Ending Balance (line 3 minus line 4	4)
Line 6: Total in-kind contributions this peri	iod (page 6)
Line 7: Total (all) outstanding liabilities (pa	age 7)
Line 8: Name of bank(s) used:	
Affidavit of Committee Treasurer;	
I certify that I have examined this report including attached schedules and it is, to activity, including all contributions, loans, receipts, expenditures, disbursements,	the best of my knowledge and belief, a true and complete statement of all campaign finance in-kind contributions and liabilities for this reporting period and represents the campaign
finance activity of all persons acting under the authority or on behalf of this common signed under the penalties of perjury:	
	Trouble of Deligitation
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate Col	
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it activity, of all persons acting under the authority or on behalf of this committee incurred any liabilities nor made any expenditures on my behalf during this remains the committee of the committe	is, to the best of my knowledge and belief, a true and complete statement of all campaign finance ttee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions.
Candidate without Committee <u>OR</u> Candidate with Independent activity I certify that I have examined this report including attached schedules and it finance activity, including contributions, loans, receipts, expenditures, disbut campaign finance activity of all persons acting under the authority or on behi	is, to the best of my knowledge and belief, a true and complete statement of all campaign
Signed under the napolities of navinus	Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)		
·					
Line 9: Total Recei	pts over \$50 (or listed above)	area and a second secon			
Line 10: Total Rece	ipts \$50 and under* (not listed above)				
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	رى ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ داخلىقى ئىلىنىڭ داخلىكى يولىدىنىڭ ئىلىنىڭ يولىنى ئىل	← Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required) Amount		Occupation & Employer (for contributions of \$200 or more)		
		Constitution of the second constitution of the s			
Line 9: Total Receip	ots over \$50 (or listed above)				
Line 10: Total Recei	pts \$50 and under* (not listed above)				
	ECEIPTS IN THE PERIOD	Q I ine 10 show	Enter on page 1, line 2 Id include only those receipts not itemized above.		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

70.	To Whom Paid	4 3 4	n	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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			.	,
•		Line 12: Total Expenditures or	ver \$50 (or listed above)	
			 	1
		Line 13: Total Expenditures \$5	0 and under* (not listed above)	
•			A CONTRACTOR OF THE CONTRACTOR	
		Line 14: TOTAL EXPENDIT	CONTROL IN THE DEDICE	1

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
		According to Associate Management and the State of Management and the State of Management and Associate Associated Associ	American Ame	
And the state of t				
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<u>Limitaque en menunti la abbandinta</u>]	Line 12: Expenditures over \$50	O (or listed above)	
		Line 13: Expenditures \$50 and	under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT		

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
·				
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
	·	Line 16: In-Kind Contributions	\$50 & under (not listed above)	
•	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND C	ONTRIBUTIONS	

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
			·	